

SMT · SET · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Stars Microelectronics (Thailand) Public Company Limited · Technology · Semiconductors

LATEST CLOSE

5.25 THB

30.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 146.6% above the Trend Line and sits at 95.5% of its 52-week range. The latest completed week returned 30.0%, after a 47.5% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: price is close to its 52-week high.

Technical setup score 77/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

5.25 THB

24 Jul 2026

1W RETURN

30.0%

latest completed week

4W RETURN

47.5%

short-term follow-through

12W RETURN

157.4%

quarterly tape

TREND BREADTH

55.8%

29 of 52 weeks active

VOLUME RATIO

2.4x

vs 13-week average

What is working

- The trend backdrop is active with a 15-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.

What could go wrong

- 1 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

What to watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

30.0%

Latest completed week; four-week move 47.5%.

INDICATOR STACK

76/78

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Quiet

Activity-pressure buy-signal status for institutional accumulation timing.

NEWS SENTIMENT

50/100

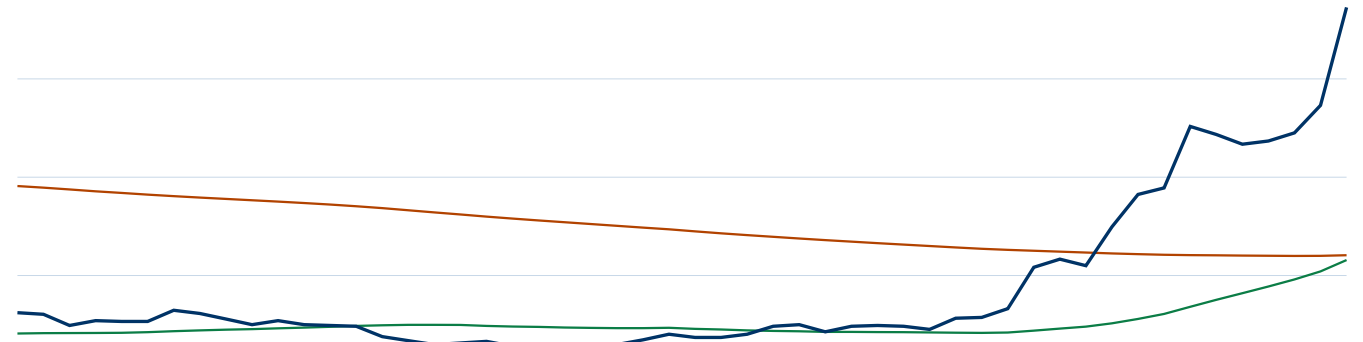
3 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 146.6% above the Trend Line and sits at 95.5% of its 52-week range. The latest completed week returned 30.0%, after a 47.5% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range Trend Close 1.05 THB 5.45 THB Latest close sits at 95.5% of the 52-week range.	RANGE LOCATION 95.5% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 146.6% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 139.9% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -3.7% Distance from the latest 52-week high.

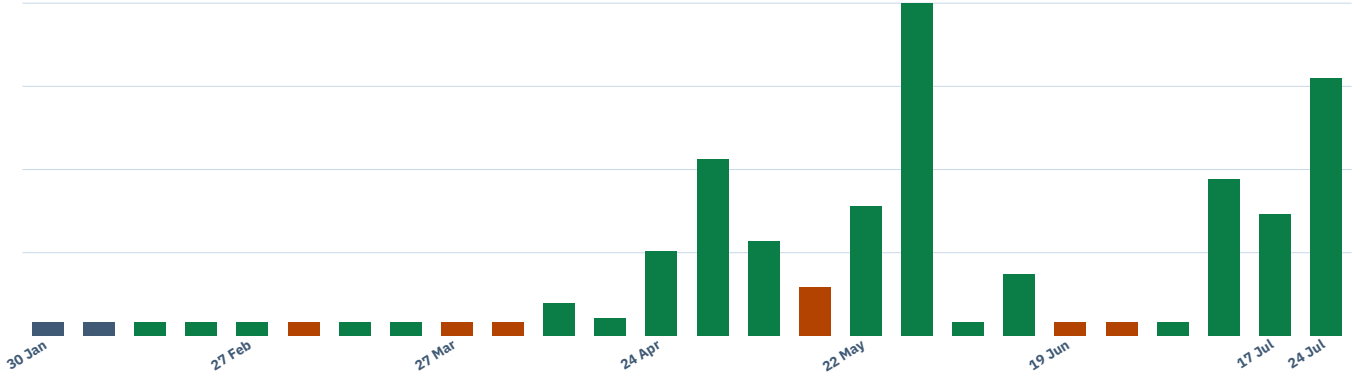
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 2.4x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION 2.4x Latest volume versus the 13-week average.	BASELINE 92.7M 13-week average volume.	ONE-YEAR BASE 28.9M 52-week average volume.	LATEST WEEKLY VOLUME 221.4M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

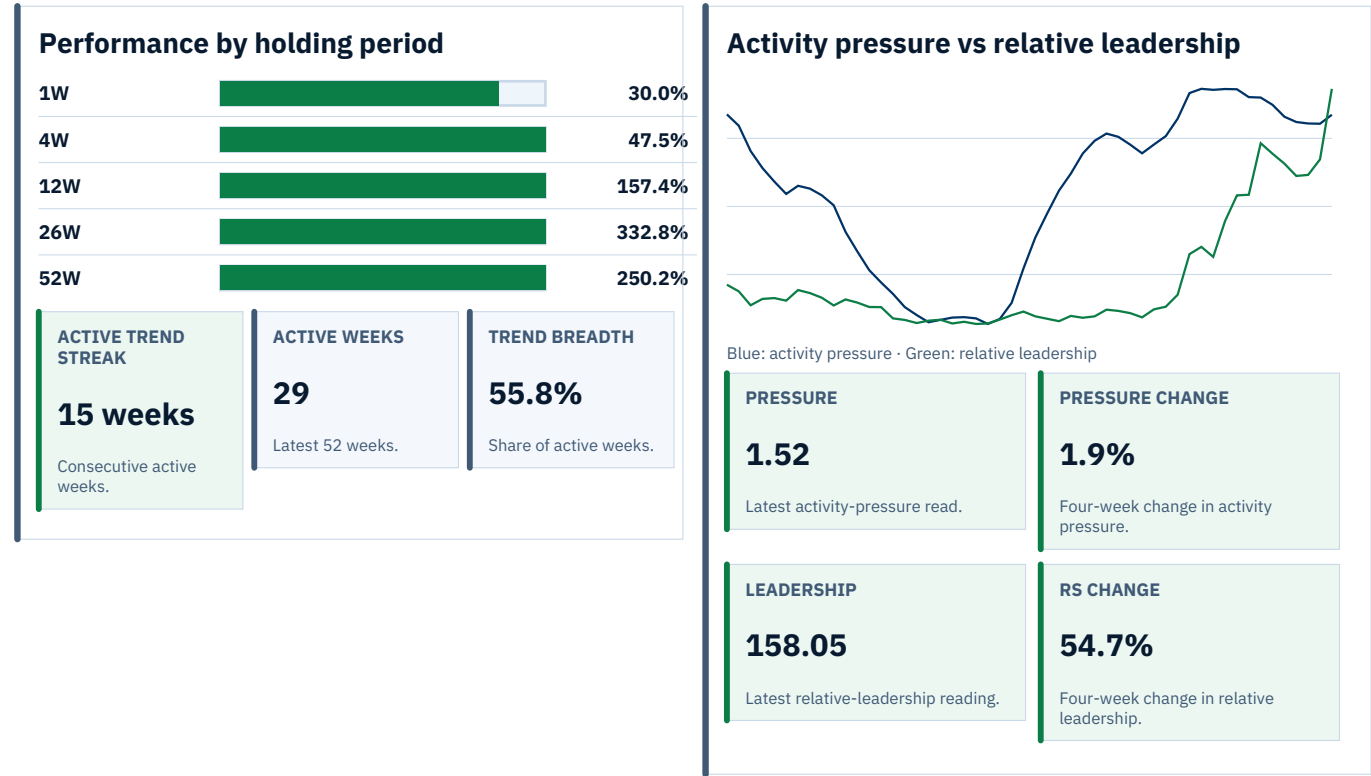
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 47.5% over four weeks, 157.4% over 12 weeks, and 250.2% over one year. The current trend has remained active for 15 consecutive weeks.



Technical setup scorecard

Trend		76
Momentum		100
Activity Pressure		78
Relative Leadership		100
Next-Week Expectancy		50
Volume		100
Smart Money		69
Risk Control		41

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

A published fundamentals and factor snapshot is not available for this company.

Fundamental snapshot

No published fundamental snapshot is available for this company.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Insider activity

-

No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

50/100

Weighted news tone is neutral across 3 relevant articles.

0 positive · 3 neutral · 0 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

06 · CATALYSTS AND RISK

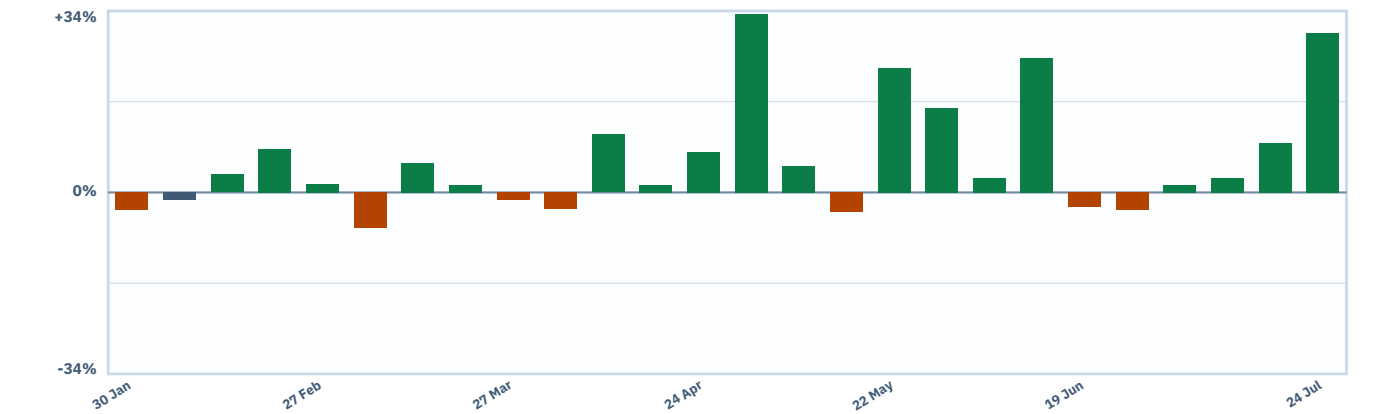
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -3.7% Distance below the 52-week high.	13-WEEK VOLATILITY 12.8% Standard deviation of weekly returns.
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Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER 18 of 26 7 weeks finished lower.	BEST WEEK +33.4% Week of 1 May.	WORST WEEK -6.7% Week of 6 Mar.	LATEST WEEK +30.0% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>11</td></tr><tr><td>Modest gains</td><td> </td><td>7</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>6</td></tr><tr><td>Sharp losses</td><td> </td><td>1</td></tr></table>	Strong gains		11	Modest gains		7	Flat weeks		1	Modest losses		6	Sharp losses		1	RECENT VOL 12.8% 13-week weekly-return volatility.	BASE VOL 8.9% 52-week weekly-return volatility.
Strong gains		11															
Modest gains		7															
Flat weeks		1															
Modest losses		6															
Sharp losses		1															
	UP/DOWN SPLIT 27/22 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 8.3% / -3.6% Average positive week versus average negative week.															

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · TH Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
1 / 89	6.0%	51.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SMT	SET	30.0%	47.5%	Active
IT	SET	4.3%	46.1%	Active
NETBAY	SET	-14.0%	38.5%	Inactive
SVOA	SET	1.8%	29.1%	Active
INSET	SET	-2.1%	29.1%	Active

Industry · TH Semiconductors

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
1 / 10	0.3%	50.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SMT	SET	30.0%	47.5%	Active
SICT	SET	6.1%	13.0%	Active
NVDA01	SET	3.5%	9.5%	Active
NVDA80	SET	2.9%	9.4%	Active
SMIC13	SET	4.9%	-7.7%	Active

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	73/100	Trend, activity pressure, participation, and risk combine to a 73/100 tape read.	
Indicator analysis	88/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.93; 1 reversal markers
Factors	50/100	No published factor snapshot is available yet.	Not currently available.
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	50/100	Weighted news tone is neutral across 3 relevant articles.	Maryland Public Television presents the broadcast premiere of Sweet Appalachia: The Story of DelFest on August 2
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	50/100	No stored earnings event is currently attached to this ticker.	Not currently available.

Current evidence clusters

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08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
24 Jul 2026	5.25 THB	30.0%	2.13 THB	2.19 THB	1.52	158.05	221.4M	On
17 Jul 2026	4.04 THB	9.2%	1.99 THB	2.18 THB	1.39	105.40	104.2M	On
10 Jul 2026	3.70 THB	2.8%	1.89 THB	2.18 THB	1.40	93.81	134.3M	On
03 Jul 2026	3.60 THB	1.1%	1.80 THB	2.18 THB	1.42	93.03	4.2M	On
26 Jun 2026	3.56 THB	-3.3%	1.72 THB	2.18 THB	1.49	102.19	6.2M	On
19 Jun 2026	3.68 THB	-2.6%	1.64 THB	2.19 THB	1.66	109.61	1.9M	On
12 Jun 2026	3.78 THB	25.2%	1.55 THB	2.19 THB	1.76	117.47	52.7M	On
05 Jun 2026	3.02 THB	2.7%	1.46 THB	2.19 THB	1.77	78.96	7.3M	On
29 May 2026	2.94 THB	15.7%	1.40 THB	2.20 THB	1.88	78.53	286.2M	On
22 May 2026	2.54 THB	23.3%	1.35 THB	2.21 THB	1.88	59.41	111.5M	On
15 May 2026	2.06 THB	-3.7%	1.31 THB	2.22 THB	1.87	32.60	42.0M	On
08 May 2026	2.14 THB	4.9%	1.28 THB	2.23 THB	1.89	40.09	81.7M	On
01 May 2026	2.04 THB	33.4%	1.26 THB	2.24 THB	1.83	34.66	152.0M	On
24 Apr 2026	1.53 THB	7.6%	1.23 THB	2.25 THB	1.47	4.34	72.7M	On

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

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